

IN THE UNITED STATES BANKRUPTCY
COURT FOR THE DISTRICT OF DELAWARE

| | |
|---------------------------|-------------------------|
| In re: | Case No. 22-11068 (JTD) |
| FTX TRADING LTD., et al., | Chapter 11 |
| Debtors. | (Jointly Administered) |

NOTICE OF TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111 (a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Ceratosaurus Investors, L.L.C.
Name of Transferee

Name (Redacted)
Name of Transferor

Address for all Notices and Payments:
c/o Farallon Capital Management, L.L.C.
One Maritime Plaza, Suite 2100
San Francisco, CA 94111
Attn: Michael Linn
Email: MLinn@FarallonCapital.com

Address: On file with Debtors

| Schedule No. | Creditor Name | Amount | Debtor | Case No. |
|----------------------|-----------------|---|------------------|----------|
| Schedule No: 6413868 | Name (Redacted) | As described on Schedule F (see attached) | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 
Transferee/Transferee's Agent

Date: December 16, 2024

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Name of Transferee

Transferee has in its possession an Evidence of Transfer of Claim signed by the Transferor.


To protect the identity of the Transferor, Transferee has not disclosed the Transferor’s name or address, and has not attached the signed Evidence of Transfer of Claim to this Notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer of Claim to the Bankruptcy Court, the Debtors, and appropriate professionals.

Schedule F

| | | |
|----------|--|---|
| 00344935 | | BAL[0], BNB[0], BTC[0.00000002], ETH[0.00065920], ETHW[0.00065919], EUR[5.00], FTT[12.79369938], LINK[0], RUNE[0], USD[88168.66], USDT[49.00000036] |
|----------|--|---|

Kroll Website



Creditor Information - Schedule # 6413868

Creditor

Name on File

Address on File

Debtor Name

FTX Trading Ltd.

Date Filed

n/a

Claim Number

n/a

Schedule Number

6413868

Confirmation ID

3265-70-HXBCV-417596231

Claim Amounts

| Claim Nature | Schedule Amount | C*U*D* | Asserted Claim Amount | C*U*F* | Current Claim Value | Claim Status |
|--------------------------|-----------------|--------|-----------------------|--------|---------------------|--------------|
| General Unsecured | | | | | | |
| Priority | | | | | | |
| Secured | | | | | | |
| 503(b)(9) Admin Priority | | | | | | |
| Admin Priority | | | | | | |
| Total | | | | | | |

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

| Type | Name | Group | Original Quantity | Current Quantity |
|--------|------|----------|-------------------|-------------------|
| CRYPTO | BAL | ASSERTED | 0.0000000025 | 0.0000000025 |
| CRYPTO | BNB | ASSERTED | 0.000000009 | 0.000000009 |
| CRYPTO | BTC | ASSERTED | 0.000000021675 | 0.000000021675 |
| CRYPTO | ETH | ASSERTED | 0.00065920875 | 0.00065920875 |
| CRYPTO | ETHW | ASSERTED | 0.00065919725 | 0.00065919725 |
| CRYPTO | FTT | ASSERTED | 12.79369938 | 12.79369938 |
| CRYPTO | LINK | ASSERTED | 0.000000005 | 0.000000005 |
| CRYPTO | RUNE | ASSERTED | 0.000000005 | 0.000000005 |
| CRYPTO | USDT | ASSERTED | 49.00000036795359 | 49.00000036795359 |
| FIAT | EUR | ASSERTED | 5.0 | 5.0 |
| FIAT | USD | ASSERTED | 88168.65882909561 | 88168.65882909561 |